



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/08/24**

CONTRACT ID: **645235001**
 PROJECT: **RMC - 645235001**
 CONTRACT: **01244025**
 AWARD AMOUNT: **\$2,370,971.00**
 PROJECTED AMOUNT: **\$2,374,971.00**
 ADJ. PROJECTED AMOUNT: **\$2,374,971.00**
 CONTRACTOR: **CK NEWBERRY, LLC**

HIGHWAY: **US0277**
 DISTRICT NAME: **LAREDO**
 COUNTY: **MAVERICK**
 AREA ENGINEER: **Jorge Millan, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/05/2024** to **02/29/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.00**
 % TIME USED: **11.70**
 % RETAINAGE: **0.00**

LETTING DATE: **01/04/2024**
 AWARD DATE: **01/17/2024**
 NOTICE TO PROCEED DATE: **02/05/2024**
 WORK BEGIN DATE: **02/06/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$0.00	\$0.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$0.00	\$0.00	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$0.00	\$0.00	\$0.00

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

 AREA/PROJECT ENGINEER

 DATE

CONTRACT TIME STATEMENT

WORK BEGIN DATE: 02/06/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 171
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 171
DAYS CHARGED TO DATE: 20
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
02/06/2024	1	
02/07/2024	1	
02/08/2024	1	
02/09/2024	1	
02/10/2024	1	
02/11/2024	1	
02/12/2024	1	
02/13/2024	1	
02/14/2024	1	
02/15/2024	1	
02/16/2024	1	
02/17/2024		1 SATURDAY
02/18/2024		1 SUNDAY
02/19/2024	1	
02/20/2024	1	
02/21/2024	1	
02/22/2024	1	
02/23/2024	1	
02/24/2024		1 SATURDAY
02/25/2024		1 SUNDAY
02/26/2024	1	
02/27/2024	1	
02/28/2024	1	
02/29/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
24	20	4
SATURDAY		2
SUNDAY		2

CONTRACT ID 645235001

ESTIMATE 0001

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WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 645235001 CONTROL 645235001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	01106001	000	EXCAVATION (ROADWAY)	CY	18.000	2,540.000	0.000	0.000	0.00
0065	02166001	000	PROOF ROLLING	HR	40.000	150.000	0.000	0.000	0.00
0070	02476060	003	FL BS (CMP IN PLC)(TY E GR 4)(FNAL POS)	CY	75.000	2,540.000	0.000	0.000	0.00
0075	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	105.000	5,080.000	0.000	0.000	0.00
0080	03546045	000	PLANE ASPH CONC PAV (2")	SY	3.000	25,707.000	0.000	0.000	0.00
0085	03616006	000	FULL - DEPTH REPAIR CRCP (12")	SY	375.000	400.000	0.000	0.000	0.00
0090	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	75.000	375.000	0.000	0.000	0.00
0095	04386008	000	CLEANING AND SEALING JOINTS (CL 7)	LF	60.000	1,716.000	0.000	0.000	0.00
0100	05006001	000	MOBILIZATION	LS	230,000.000	1.000	0.000	0.000	0.00
0105	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	8.000	0.000	0.000	0.00
0110	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	20.000	250.000	0.000	0.000	0.00
0115	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	10.000	250.000	0.000	0.000	0.00
0120	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.000	950.000	0.000	0.000	0.00
0125	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	1,800.000	0.000	0.000	0.00
0130	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.400	11,000.000	0.000	0.000	0.00
0135	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	9.200	7,500.000	0.000	0.000	0.00
0140	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	140.000	155.000	0.000	0.000	0.00
0145	06666056	007	REFL PAV MRK TY I(W)(DBL ARROW)(090MIL)	EA	300.000	12.000	0.000	0.000	0.00
0150	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	150.000	95.000	0.000	0.000	0.00
0155	06666146	007	REFL PAV MRK TY I (Y)24"(SLD)(090MIL)	LF	11.000	1,300.000	0.000	0.000	0.00
0160	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.550	35,000.000	0.000	0.000	0.00
0165	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.700	33,500.000	0.000	0.000	0.00
0170	06666317	007	RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	0.750	10,100.000	0.000	0.000	0.00
0175	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.700	42,000.000	0.000	0.000	0.00
0180	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	1,450.000	0.000	0.000	0.00
0185	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.750	2,050.000	0.000	0.000	0.00
0190	30766032	000	D-GR HMA TY-C SAC-A PG76-22	TON	220.000	2,956.000	0.000	0.000	0.00
0195	30846001	000	BONDING COURSE	GAL	2.500	20,565.000	0.000	0.000	0.00
0200	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.000	0.000	0.000	0.00
0205	61856002	002	TMA (STATIONARY)	DAY	100.000	90.000	0.000	0.000	0.00
0300	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0305	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1,000.000	0.000	0.000	0.00
0310	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0315	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0320	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0325	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

0.00

CONSTRUCTION ESTIMATE COMBINED

*** NO ITEM EARNINGS FOR THIS ESTIMATE***